

Valuation Point as at close of 16 November 2012

Fund	Units In Circulation (units)
MyETF	259,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0731

Dow Jones Islamic Market Malaysia Titans Index
950.30

Stock Code	Issuer	Qty of Shares	Price As At
			16-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.560
6888	AXIATA GROUP BERHAD	8,100	6.000
1961	IOI CORPORATION BHD	7,500	4.970
6012	MAXIS BHD	5,800	6.430
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.370
6947	DIGI.COM BHD	6,800	4.860
4863	TELEKOM MALAYSIA BHD	4,500	5.510
2445	KUALA LUMPUR KEPONG BHD	1,100	20.740
6033	PETRONAS GAS BHD	1,100	19.120
5398	GAMUDA BHD	3,400	3.690
5681	PETRONAS DAGANGAN BHD	600	21.920
4588	UMW HOLDINGS BHD	1,400	9.950
5210	BUMI ARMADA BERHAD	2,300	3.870
1899	BATU KAWAN BHD	500	17.920
8664	SP SETIA BHD	2,200	3.400
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.900
2291	GENTING PLANTATIONS BHD	600	8.620
3794	LAFARGE MALAYAN CEMENT BHD	700	9.690
7113	TOP GLOVE CORP BHD	900	5.600
2089	UNITED PLANTATIONS BHD	200	24.980
5878	KPJ HEALTHCARE BERHAD	700	6.020
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.460
5161	JCY INTERNATIONAL BHD	1,400	0.800

In-Kind Creation/Redemption 400,000 units
RM59,272.00
RM48,600.00
RM37,275.00
RM37,294.00
RM29,939.00
RM33,048.00
RM24,795.00
RM22,814.00
RM21,032.00
RM12,546.00
RM13,152.00
RM13,930.00
RM8,901.00
RM8,960.00
RM7,480.00
RM8,568.00
RM4,900.00
RM5,172.00
RM6,783.00
RM5,040.00
RM4,996.00
RM4,214.00
RM2,010.00
RM2,422.00
RM1,120.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM4,977.00**

Aggregate Creation/Redemption Value: **RM429,240.00**